

State of Arizona



Campaign Finance Report

DISTRICT 6 DEMOCRATS
Committee #: 200202436

Treasurer: GARNER, PAULA
17 W Kathleen Rd, Phoenix, AZ 85023
Phone: (602) 870-1666
Email: jackyardley@cox.net

2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: November 30, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,379.21
Total Cash Receipts this Reporting Period:	\$86.00
Total Cash Disbursements this Reporting Period:	\$758.86
Cash Balance at End of Reporting Period:	\$706.35

Report ID: 36705

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$275.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$86.00	\$0.00	\$86.00	\$1,766.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$86.00	\$0.00	\$86.00	\$2,041.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$758.86	\$0.00	\$758.86	\$3,790.35
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$758.86	\$0.00	\$758.86	\$3,790.35
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$17.50
Total Cash Disbursed		\$758.86			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	11/10/2006	\$86.00	\$1,766.64
Address:			Cash	
Memo:	Monthly Meeting - October			
Total of Small Contributions			\$86.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$86.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CELESTE PETTIJOHN	10/19/2006	\$150.00	\$150.00
Address:	412 W Gleneagles Dr, , Phoenix, AZ 85023		Cash	
Memo:	Reimbursement for Phone Bank rental fees.			
Name:	DIANE PETERSON	10/19/2006	\$608.86	\$729.92
Address:	1611 E Potter Dr, , Phoenix, AZ 85024		Cash	
Memo:	Creating/Printing October Newsletter			
Total of Operating Expenses			\$758.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$758.86	

